

	2016/17			2017/18			2018/19			2019/20			Budget	
	Budget	Movement	Year End	Budget	Movement	Year End	Budget	Movement	Budget	Movement	Year End			
Movement in Earmarked Funds														
Operating Reserve														
Election Costs														
Teen Project Replacement	skate park	£3,000.00	£3,000.00	£18,358.00	£1,000.00	-£7,014.00	£11,344.00	-	-	15,000.00				
Teen Proj./Playground Maint.				£1,366.00	£1,000.00	£1,000.00	£2,366.00	-	-	2,000.00			£ 500.00	
Playground Replace income	s106 windfall					-£2,393.00				1,656.00			£ 1,500.00	
Playground Replace expend	zip wire					£9,480.00				1,634.00				
Six Acres Development						-				0.00				take this budgt line out
Memorial garden Tesco grant	windfall	-	£6,000.00	-		-£2,000.00				500.00			£ 2,000.00	
Memorial garden budget		£1,500.00	£1,500.00			-£1,922.00				0.00				take this budget line out
Memorial garden expenditure			-£2,328.00			£10,094.00				500.00				
Legacy										0.00				take this budget line out
Day Club										0.00				take this budge line out
Neighbourhood Planning		£2,000.00	£2,000.00	£2,000.00	£2,000.00					2,000.00			£ 500.00	
Safety & Security matters	windfall	-	£843.00			-				657.00			£ 600.00	create a new budget line for bus
Tree Surgery										1,000.00			£ 500.00	
Highways										2,000.00			£ 250.00	
Total		£6,500.00	£11,015.00	£4,000.00	#####					13,034.00				
Earmarked funds			at 31/03/2017		at 31/03/2018									
Operating Reserve			£20,000.00	£20,000.00	£20,000.00			£20,000.00		35,000.00				
Election costs										2,000.00				
Teen Project Replacement			£18,358.00	£19,358.00	£25,372.00			£10,344.00		12,000.00				
Teen Proj./Playground Maint.			£1,366.00	£2,366.00	£2,366.00			£2,366.00		4,000.00				
Playground Replacement			£10,000.00	£10,000.00	£2,913.00			£2,913.00		4,000.00				
Six Acres Development			£2,000.00	£2,000.00	£2,000.00			£2,000.00		2,500.00				
Memorial garden			£6,172.00	£6,172.00	£0.00			£0.00		500.00				
Legacy			£250.00	£250.00	£250.00			£250.00		250.00				
Day Club			£555.00	£555.00	£555.00			£555.00		555.00				
Neighbourhood Planning			£3,000.00	£5,000.00	£5,000.00			£5,000.00		7,000.00				
Safety & Security matters			£843.00	£843.00	£843.00			£843.00		1,500.00				
Tree Surgery										1,000.00				
Highways										2,000.00				
Total		£62,544.00	£66,544.00	£59,299.00				£44,271.00		72,305.00				